Portfolio overlap

BBUS / DCOR

Overlap	Shared positions
72.58%	427

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 96.72%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 79.35%

Largest shared positions

Security	BBUS	DCOR	Overlap
Apple, Inc.	7.03%	5.67%	5.67%
NVIDIA Corp.	7.30%	5.65%	5.65%
Microsoft Corp.	5.36%	4.21%	4.21%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp.	0.00%	0.99%	+0.99
Microsoft Corp.	3.61%	4.21%	+0.60
Apple, Inc.	5.20%	5.67%	+0.47
Micron Technology, Inc.	0.68%	1.03%	+0.35
All other shared classes			-1.43

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBUS · SEC	DCOR · SEC
07/31/2026	72.58%	427	0002071691-26-023533	0001004726-26-009192
04/30/2026	72.63%	456	0002071691-26-015471	0001004726-26-005654
01/31/2026	73.07%	461	0002071691-26-007419	0001004726-26-002439
10/31/2025	73.43%	479	0002071691-25-010044	0001004726-25-003433
07/31/2025	72.89%	479	0002071691-25-001874	0001004726-25-000865
04/30/2025	73.87%	501	0001752724-25-153172	0001752724-25-160226
01/31/2025	73.77%	503	0001752724-25-073592	0001752724-25-074429
10/31/2024	73.90%	517	0001752724-24-294578	0001752724-24-300140
07/31/2024	73.30%	514	0001752724-24-219627	0001752724-24-222767
04/30/2024	73.16%	528	0001752724-24-148141	0001752724-24-145887
01/31/2024	72.65%	527	0001752724-24-073106	0001752724-24-073691
10/31/2023	72.33%	543	0001752724-23-287562	0001752724-23-295856